

JPMorgan Chase Bank, N.A.
P O Box 6076
Newark, DE 19714- 6076
Primary Account: 000000739110438
For the Period 11/1/08 to 11/28/08
00000379 DPI 802 245 33608 - NNYNN P 1 000000000 D1 0000
JEFFREY E EPSTEIN
C/O NEW YORK STRATEGY GROUP LLC
457 MADISON AVE
4TH FL
NEW YORK NY 10022-6843
JPMorgan Private Bank Team
Janet Young
William J Doherty
Private Bank Service Line:
For assistance after business hours, 7 days a week.
Online access: www.MorganOnline.com

JPMorgan Private Checking
Checking Account Summary
Amount
Beginning Balance
Deposits & Credits
Checks Paid
Payments & Transfers
Fees, Charges & Other Withdrawals
Ending Balance
1,129,007.87
2,153,546.92
(193,053.12)
(1,576,038.56)
(5,203.32)
\$1,508,259.79

*Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average balance in this account for the same period.

Annual Percentage Yield Earned This Period*
Interest Paid This Period
Interest Paid Year-to-Date
Average Daily Balance
0.44%
\$476.25
\$5,304.17
\$1,493,948
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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 11/1/08 to 11/28/08

IMPORTANT INFORMATION

J.P. MORGAN CLIENTS CAN NOW ACCESS WAMU ATMS TO WITHDRAW CASH, CHECK BALANCES AND TRANSFER FUNDS WITHOUT AN ATM FEE. THIS GIVES YOU ACCESS TO A COMBINED NETWORK OF 14,300 CHASE AND WAMU ATMS ACROSS 23 STATES. IF YOU HAVE QUESTIONS, PLEASE CONTACT YOUR J.P. MORGAN ADVISOR.

Checks Paid

Check

Number

1199 ¢

1200 ¢

Date

Paid

11/19

11/13

Total Checks Paid

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Transaction Detail

Date

11/01

11/03

Description

Beginning Balance

Fedwire Debit Via: Somerset Hills NJ/021213232 A/C: Northeast Builders Inc Ref:

Ref:Invoice#212 Imad: 1103B1Qgc08C006421 Trn: 1032100308Es

11/03 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000739121472

As Requested

11/05

11/05

11/05

11/07

11/07

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

1105B1Qgc08C007369

Trn: 0637300310Es

Book Transfer A/C: Zorro Trust New York NY 10022-6830 Trn: 0657900310Es

Fedwire Debit Via: Grand Bk & Tr/067014466 A/C:

Atterbury,Goldberger,Richardsonref:

Ben:Atterbury,Goldberger,Richardson& Weiss Imad: 1105B1Qgc05C003148 Trn: 0427400310Es

Deposit

Deposit

261531054

231740780

18,500.00
248.39
80,000.00
100,000.00
100,000.00
55,000.00
20,000.00
Deposits &
Credits
Transfers &
Withdrawals
Balance
1,129,007.87
1,049,007.87
949,007.87
849,007.87
794,007.87
774,007.87
792,507.87
792,756.26
Page 2 of 8
Amount
173,053.12
20,000.00
(\$193,053.12)

000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 11/1/08 to 11/28/08

Transaction Detail CONTINUED

Date

11/07

11/10

11/10

11/10

11/12

Description

Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Wells Fargo Bank,NA
Minneapolis

MN 55479 Ben: [REDACTED] Imad: 1107B1Qgc07C001604 Trn: 0223200312Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

1110B1Qgc05C007111

Trn: 0957000315Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lafayette Contractors,Llc
Imad:

1110B1Qgc01C004652 Trn: 0957400315Es

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj,Llc Imad:

1110B1Qgc01C004653

Trn: 0956600315Es

Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db
United

Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United

Kingdomgb:

Fx Operations New York NY Ref:/0cmt/USD5855,85/Bnf/Eur4500.00 Trn:

0326300317Fx

11/12

Book Transfer Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db
United

Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United

Kingdomgb:

Fx Operations New York NY Ref:/0cmt/USD4291,65/Bnf/Eur3300.00 Trn:

0332300317Fx

11/13

11/13

11/17

11/17

11/17

11/17

Deposit

231740748

11/13 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C#

00000000000739470663 As Requested

Check

1200

Fedwire Debit Via: National City Bank/083000056 A/C: Land Rover Palm Beach
Ref:

Deal R7373-Larry Visoski Imad: 1117B1Qgc04C005716 Trn: 0728100322Es
Book Transfer A/C: Argus Industrial CO Llc Pontiac MI 48342- Ref:
Ref.Invoice#A4380
Trn: 0806900322Es
Chips Debit Via: Bank of America N.A./0959 A/C: Nationsbank N.A. Lakeworth
FL Ben:
Larry Visoski Ssn: 0379412 Trn: 0954100322Es
Fedwire Debit Via: Fst Community Bk/107001452 A/C: Builder's Choice Painting
Ref:
Invoice 22694 Imad: 1117B1Qgc06C003377 Trn: 0562800322Es
11/17 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#
000000799789169
As Requested
2,132,486.58
100,000.00
20,000.00
67,664.11
47,453.84
33,719.94
8,753.73
25,000.00
Deposits &
Credits
Transfers &
Withdrawals
3,535.69
100,000.00
50,000.00
21,000.00
5,855.85
Balance
789,220.57
689,220.57
639,220.57
618,220.57
612,364.72
4,291.65
608,073.07
2,740,559.65
2,640,559.65
2,620,559.65
2,552,895.54
2,505,441.70
2,471,721.76
2,462,968.03
2,437,968.03
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000000739110438

JEFFREY E EPSTEIN

Primary Account: 000000739110438

For the Period 11/1/08 to 11/28/08

Transaction Detail CONTINUED

Date

11/18

11/18

Description

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

1118B1Qgc04C003859

Trn: 0798900323Es

Fedwire Debit Via: Wells Fargo NA/121000248 A/C: Zorro Development Corporation

Imad: 1118B1Qgc06C003213 Trn: 0454000323Es

11/18 Funds Transferred From DDA A/C# 00000000000739110438 To DDA A/C#

00000000000739470663 As Requested

11/18 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac#

000000739121472

As Requested

11/19

11/19

11/20

Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben:

Newman & Moll Concrete Contracref: Progress Payment#6 And #7 Imad:

1119B1Qgc08C007749 Trn: 0578600324Es

Check

1199

Foreign Remittance Credit B/O: Fx USD Outgoingfedchipsdda Bournemouth, Bh7 7Db

United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United

Kingdomgb: Fx Operations New York NY Ref:/Ocmt/USD1835,70/Bnf/Eur1450.00

Trn:

4083800325Fx

11/24

11/25

11/25

11/25

Fedwire Debit Via: Firstbank PR/221571473 A/C: Lsj Llc Imad:

1124B1Qgc06C004090

Trn: 0925800329Es

Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: Burman,Critton,Luttier & Colemref: Ben:Burman,Critton,Luttier & Coleman Llp Inv 29091 Imad:

1125B1Qgc05C005107 Trn: 0901200330Es

Fedwire Debit Via: City Nb of Fla/066004367 A/C: Podhurst Orseck P.A. Ref: No. 14835

Imad: 1125B1Qgc05C005106 Trn: 0901100330Es

Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db

United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United

Kingdomgb: Fx Operations New York NY Ref:/Ocmt/USD3033,40/Bnf/Eur2307.69

Trn:
5569900330Fx
11/26
11/26
Fedwire Debit Via: Citibank Fsb Chgo/271070801 A/C: Kirkland & Elis Llp Ref:
22168
Imad: 1126B1Qgc06C007168 Trn: 0592100331Es
Fedwire Debit Via: Colonial Bank/062001319 A/C: Jeffrey Epstein Imad:
1126B1Qgc06C007178 Trn: 0592000331Es
1,835.70
Deposits &
Credits
Transfers &
Withdrawals
100,000.00
50,000.00
100,000.00
100,000.00
120,604.50
173,053.12
Balance
2,337,968.03
2,287,968.03
2,187,968.03
2,087,968.03
1,967,363.53
1,794,310.41
1,796,146.11
27,000.00
72,167.10
63,992.15
3,033.40
1,769,146.11
1,696,979.01
1,632,986.86
1,629,953.46
100,000.00
20,000.00
1,529,953.46
1,509,953.46
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000000739110438

JEFFREY E EPSTEIN

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For the Period 11/1/08 to 11/28/08

Transaction Detail CONTINUED

Date

11/28

Description

Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db

United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United

Kingdomgb: Fx Operations New York NY Ref:/Ocmt/USD2169,92/Bnf/Eur1650.00

Trn:

7467300333Fx

11/28

11/28

Total

Interest Payment

Ending Balance

476.25

\$2,153,546.92

(\$1,774,295.00)

Deposits &

Credits

Transfers &

Withdrawals

2,169.92

Balance

1,507,783.54

1,508,259.79

\$1,508,259.79

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Primary Account: 000000739110438

For the Period 11/1/08 to 11/28/08

JPMorgan Private Checking

000000739110438 JEFFREY E EPSTEIN

003080132817 NOV 19 #0000001199 \$173,053.12

003080132817 NOV 19 #0000001199 \$173,053.12

004270121339 NOV 13 #0000001200 \$20,000.00

004270121339 NOV 13 #0000001200 \$20,000.00

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit MorganOnline.com.

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Primary Account: 000000739110438

For the Period 11/1/08 to 11/28/08

Important Information About Your Statement

Accounts are subject to the General Terms For Accounts and Services and applicable appendices and account agreements. Your accounts, unless otherwise indicated on the statement, are by JPMorgan Chase Bank, N.A. (the "Bank"), Member FDIC.

In Case of Errors or Questions About Your Electronic Funds Transfers (personal accounts only)

Telephone or write to the Bank if you think your statement or receipt is wrong, or if you need more information about an electronic transaction on a statement or receipt. The phone number for inquiries is printed on the front of this statement. The address for inquiries appears below. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about,

Tell us the dollar amount of the suspected error.

and explain as clearly as you can why you believe it is an error or why you need more information.

Please direct all inquiries to your Morgan Account Officer at

JPMorgan Private Bank Client Service

500 Stanton Christiana Road, 1/OPS3

Newark, DE 19713-2107

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days for new accounts), we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non Electronic Transfers

Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error

appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Mutual Funds/Securities

JPMorgan Select Shares of the Connecticut Daily Tax Free Income Fund, Inc. and JPMorgan Select Shares of the New Jersey Daily Municipal Income Fund, Inc. are not part of, or affiliated

with, the JPMorgan Family of Mutual Funds. Reich & Tang Distributors Inc. and Reich & Tang Asset Management L.P., which are unaffiliated with JPMorgan, are the funds' distributors and investment advisor, respectively. Reich & Tang Distributors Inc. is a member NASD.

JPMorgan Funds are distributed by JPMorgan Distribution Services, Inc., which is an affiliate of JPMorgan Chase & Co. Affiliates of JPMorgan Chase & Co. receive fees for providing

various services to the funds.

JPMorgan Private Bank is a marketing name for private banking business conducted by JPMorgan Chase & Co. and its subsidiaries worldwide. Bank products and services are offered by

JPMorgan Chase Bank, N.A. and its affiliates. Securities are offered by J.P. Morgan Securities Inc., member NYSE, FINRA and SIPC.

Investment Products: Not FDIC insured No bank guarantee May lose value

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Primary Account: 000000739110438
For the Period 11/1/08 to 11/28/08
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